GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – TSP - Sanction and Release of Rs.46,62,000/- (Rupees Forty Six lakhs Sixty Two Thousand Only) towards making payments to the IT Associates working in Tribal Welfare Department through APTS Ltd., Vijayawada - Administrative - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 20 Dated: 17-05-2021.

Read the following:

1. G.O.Ms.19, Finance (Budget-I) Dept., dt:28.03.2021.
2. G.O.Ms.21, Finance (Budget-I) Dept., dt:30.03.2021.
3. U.O.Note.No.ITC01/Budget/2021-Admin, dt:24.04.2021.
4. Rc.No.(1399502)SOW03-37/12/2021-IT SEC-COTW, Dt. 29/04/2021
5. Lr.No.APTS-17023(31)/4/2018-CA Section-APTS-Part(1), dt:29.04.2021.

ORDER:

The Director of Tribal Welfare, AP, Vijayawada furnished the Action Plan towards making payments to the IT Associates working in Tribal Welfare Department for the Financial Year 2021-22 under Vote on Account Budget in the references 4th cited.

2. The Finance Department has issued instructions to release and to incur expenditure on Vote on Account Budget for the 1st (3) Months i.e., from 01.04.2020 to 30.06.2020 for the FY 2021-22 in the G.O., 2nd read above,.

3. The ITE&C (ADMIN) Department in the U.O Note 3rd read above, has allocated Rs.46,62,000/- (Rupees Forty-Six lakhs Sixty Two Thousand Only) to Tribal Welfare Department under HoA:3451-00-796-11-11-280-289 towards Vote On Account Budget for making payments to the IT Associates working in Tribal Welfare Department.

4. M/s. APTS Ltd., in the letter 5th read above, has requested for release an amount of Rs.46,62,000/- (Rupees Forty-Six lakhs Sixty Two Thousand Only) towards making payments to the IT Associates working in Tribal Welfare Department.

5. Government after careful consideration, hereby sanction and release an amount of Rs.46,62,000/- (Rupees Forty-Six Lakhs Sixty-Two Thousand Only) towards Vote On Account Budget for making payments to the IT Associates working in Tribal Welfare Department through M/s. APTS Ltd., Vijayawada.

6. The amount released in para (5) above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub -Plan
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
280 : Professional Services
289 : Services based Professional Services

P.T.O

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue and furnish the Utilization Certificate along with details of expenditure.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAYA LAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada/Hyderabad.
The Accountant General (Audit) Andhra Pradesh, Vijayawada/Hyderabad.
The Director Works & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.

//FORWARDED:: BY ORDER//

SECTION OFFICER